Instruction 1(b).

FORM 4

## **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See

## OMB APPROVAL 3235-0287 Estimated average burden hours per response: 0.5

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person*  Schilling Randall L						2. Issuer Name and Ticker or Trading Symbol CASS INFORMATION SYSTEMS INC CASS ]									tionship of Reportii all applicable) Director Officer (give title		10% O		
(Last) (First) (Middle)  12444 POWERSCOURT DRIVE SUITE 550					3. Date of Earliest Transaction (Month/Day/Year) 06/25/2020									below			below)	specify	
(Street) ST. LOUIS MO 63131 (City) (State) (Zip)					4. If Amendment, Date of Original Filed (Month/Day/Year)								)	6. Indi Line) X	7				
		Table	I - No	n-Deriva	tive S	Secui	rities	Acq	uired,	, Dis	posed of	, or E	Benefi	cially	Own	ed			
1. Title of Security (Instr. 3)  2. Transact Date (Month/Day)						Executio			3. 4. Securiti Transaction Disposed 5 Code (Instr. 8)		es Acquired (A Of (D) (Instr. 3,		4 and Securi		ies cially Following	Forn (D) o	wnership n: Direct or Indirect nstr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
									Code	v	Amount	(A) or (D)		се	Transa	ransaction(s) nstr. 3 and 4)			(11150.4)
Common Stock 06/25/20					2020	020			A		228(1)	A \$38.23		88.23	16,910 <sup>(2)</sup>			D	
		Tal									osed of, convertib				Owne	d	,		
1. Title of Derivative Security (Instr. 3)	rative Conversion Date Execut rity or Exercise (Month/Day/Year) if any		med 4. Transactio Code (Inst 8)		Instr.	of Deriv Secu Acqu (A) or Dispo of (D) (Instr and 5	f Expired (Mone ecurities cquired A) or issposed f (D) nstr. 3, 4 nd 5)		e Expiration Pate		7. Title and Amount of Securities Underlying Derivative Security (Inst 3 and 4)  Amoun or Numbe of Title Shares		Der Sec (Ins	Price of rivative curity str. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)		10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	

## **Explanation of Responses:**

- 1. Restricted stock awarded in lieu of cash payment for Board retainer fee. Award vests upon retirement from the Board.
- 2. Includes restricted stock bonus shares, subject to vesting and forfeiture.

## Remarks:

/s/ Randall L. Schilling

06/29/2020

\*\* Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- \* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.